

June 21, 2023

CONFIDENTIAL

Holiday Ham Holdings, LLC 7700 Poplar Ave, Suite 200 Germantown, TN 38138

Dear Partners:

We have prepared the following returns from information provided by you without verification or audit.

U.S. Return of Partnership Income (Form 1065) Alabama Partnership/Limited Liability Company Return of Income (Form 65) Alabama Business Privilege Tax Return and Annual Report (Form PPT) Tennessee Franchise, Excise Tax Return (Form FAE 170)

We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements. Attached are instructions for signing and filing each return. Please follow those instructions carefully.

Also enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

Patrick Accounting and Tax Services PLLC

Filing Instructions

Holiday Ham Holdings, LLC

Form 8879-PE - IRS e-file Signature Authorization for Form 1065

Taxable Year Ended December 25, 2022

Date Due:

September 15, 2023

Remittance:

None is required. No amount is due or overpaid.

Signature:

You are using the Personal Identification Number (PIN) for signing your return electronically. A limited liability company member should sign and date Form 8879-PE, IRS *e-file* Signature Authorization for Form 1065 and mail it as soon

as possible to:

Patrick Accounting and Tax Services PLLC

5570 Murray Avenue Memphis , TN 38119

The form must be signed and returned before the electronic file can be

transmitted to the IRS.

Other:

Your return is being filed electronically with the IRS and is not required to be

mailed. If a paper copy of Form 1065 is mailed to the IRS it will delay

processing of the return.

Form 8879-PE

E-file Authorization for Form 1065

(For return of partnership income or administrative adjustment request) ERO must obtain and retain completed Form 8879-PE. Go to www.irs.gov/Form8879PE for the latest information.

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

Name of partnership

, and ending 12/25/22 For calendar year 2022, or tax year beginning 12/27/21

Employer identification number

Но	oliday Ham Holdings, LLC		<u> </u>						
	rt I Form 1065 Information (Whole dollars only)								
	Gross receipts or sales less returns and allowances (Form 1065, line 1c)	1	7,063,181						
		2	3,408,954						
	Gross profit (Form 1065, line 3)	3	-2,389,136						
	Ordinary business income (loss) (Form 1065, line 22)	1	=/==/						
	Net rental real estate income (loss) (Form 1065, Schedule K, line 2)								
5	Other net rental income (loss) (Form 1065, Schedule K, line 3c)	5							
Pa	rt II Declaration and Signature Authorization of Partner or Member or Partnership Represe	entative							
decl	are under penalties of perjury that:								
10	a. If the Form 1065 is being transmitted as part of a return of partnership income, I am a partner or member of the named								

- - partnership.
 - b. If the Form 1065 is being transmitted as part of an administrative adjustment request (AAR), I am the partnership representative (PR) of the named partnership.
 - 2. I have examined a copy of the partnership's electronic Form 1065 (whether used as a return or AAR) and accompanying forms, schedules, and statements, and to the best of my knowledge and belief, it/they is/are true, correct, and complete.
 - 3. I am fully authorized to sign the return or AAR on behalf of the partnership.
 - 4. The amounts shown in Part I above are the amounts shown on the electronic copy of the partnership's Form 1065.
 - 5. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to transmit the partnership's return or AAR to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission and (b) the reason for any delay in processing the return or AAR.
 - 6. I have selected a personal identification number (PIN) as my signature for the partnership's electronic return of partnership income or AAR.

Partner or Member or PR PIN: check one box only

For Paperwork Reduction Act Notice, see instructions.

Parties of Member of FR First Shock one was always										
I authorize Patrick Accounting and Tax Services PLLC to enter my PIN ERO firm name on the partnership's 2022 electronically filed return of partnership income or AAR.	38119 n't enter all ze	as my signature								
As a Partner or Member or PR of the partnership, I will enter my PIN as my signature on the partnership's 2022 electronically filed return of partnership income or AAR.										
Partner or Member or PR signature:		06/00/02								
Title: LLC Member Lucius D Jordan	Date:	06/20/23								
Part III Certification and Authentication										
ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN Don't enter all zeros										
I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return of partnership in AAR for the partnership indicated above. I confirm that I am submitting this return or AAR in accordance with the requirement	ts of Pub.									
3112, IRS e-file Application and Participation, and Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file for Business Returns.	Providers									
ERO's signature: Sandra L Ledbetter CPA Date: 06/2	0/23									
ERO Must Retain This Form – See Instructions Don't Submit This Form to the IRS Unless Requested To Do So										

Form 8879-PE (2022)

Forn		065 of the Treasury	For	calendar y	ear 2022, or t	ax year be	of Par	2/27	1/21,	ending .	12/2	5/22		OMB No. 1	1545-0123 22
		venue Service		T-00-00-00-00-00-00-00-00-00-00-00-00-00	www.irs.go	v/Form106	55 for instr	uctions	and th	e latest	informati		nplover	identification	number
A	Principa	al business activity		Name of	f partnership						1		ilpio) o		
R	est	aurant		Holi	lday Ha	m Ho	ldings	, LI	C			4			
The second second		product or service	Туре		street, and ro					ons.			te business started		
		And Bev	or Print		Popla									/2015	
		ss code number		City or to	own, state or p	province, co				code		F 10	tal asset e instru	ctions)	0 41 4
				Gern	nantown	L	1	rn 3	8138			\$		4,36	2,414
-	722!			<u> </u>				T.		(4) [3	Z A . L. L		(5)	Amend	ad ratura
G	Check	applicable boxes	s: (1) <u> </u>	Initial re	eturn (2)	Final r	return (3)								
Н	Check	accounting mether of Schedules K	nod:(1) [Cash	(2)	Accrua	al (3) [Otne	during t	he tay ve	ar				20
										ile tax ye		e e ediniere			<u>.</u> П
J	Check	if Schedules C a if partnership:(1)		e allached regeted s	u activities for s	ection 465	at-risk nur	noses(2)	☐ Gr	ouped a	ctivities fo	r sectio	n 469 p	passive activit	y purposes
Call	Check	Include only trade	e or busin	ess incom	ne and exper	ses on line	es 1a throug	th 22 be	elow. Se	e instruc	tions for n	nore inf	ormation	n.	
Cau		Gross receipts or			o and oxpor				1 40	7	,285,	633			
		Returns and allow							4		222,	452			
	1	Balance. Subtract	• •										1c		3,181
Ø)		Cost of goods so											2		4,227
Income		Gross profit. Subt											3	3,40	8,954
8	4	Ordinary income (lo	ss) from ot	ner partners	ships, estates,	and trusts (attach statem	ent)					4		
	5	Net farm profit (lo	oss) (attac	n Schedul	le F (Form 1	040))							5		
	6	Net gain (loss) fro	om Form 4	1797, Part	II, line 17 (a	ttach Form	1 4797)						6		6,000
	7	Other income (lo	ss) (attach	statemer	nt)			S	ee S	state	ment	. <u>l</u>	7	The second secon	3,190
	8	Total income (lo	oss). Com	bine lines	3 intought t	4000 10.45					2		8		6,144
(Su	9	Salaries and wag	jes (other	than to pa	artners) (less	employme	ent credits)	. I	$\sim L(\dots)$.).[()).	 .		9	2,18	3,374
limitations)	10	Guaranteed payn	nents to p	artners		\mathcal{L}							10	0	8,975
Ē	11	Repairs and mai	ntenance _.										11		3,721
ρ	12	Bad debts											12		8,208
Suo		Rent											13		2,434
instructions	14	Taxes and licens	es							2+-+-	mont	···	14		2,117
inst	15	Interest (see inst	tructions)						146-	Late	396,	173			<u> </u>
ions (see		Depreciation (if re									390,	, 213	16c	39	6,473
S		Less depreciation								L			17		0/2.0
		Depletion (Do no											18		
Deduct	10	Retirement plans	t program										19	4	4,792
ed	19	Employee benefit Other deductions	: (attach s	tatement)					See S	State	ment	3	20		5,186
	21	Total deduction	s (attaon o	e amounts	s shown in th	e far right	column for	ines 9 t	hrough 2	20			21		5,280
-	22	Ordinary busine	ess incon	ne (loss).	Subtract line	21 from l	ine 8						22	-2,38	9,136
<u></u>	23	Interest due und	er the lool	k-back me	ethod—compl	eted long-	term contrac	ts (atta	ch Form	8697)			23		
Payment		Interest due und											24		
Ę	25	BBA AAR impute	ed underp	ayment (s	ee instruction	ns)							25		
Pa	26	Other taxes (see	instructio	ns)							*******		26		
ō	27	Total balance d	lue. Add li	nes 23 thr	rough 26								27		
and	28	Payment (see in		·	********						****		28		
ä	29	Amount owed.	If line 28 i	s smaller f	than line 27,	enter amo	unt owed						29		
<u> </u>	30	Overpayment. I Under penalties of pe and belief, it is true, of which preparer has	f line 28 is	larger that	an line 27, er	nter overpa	ayment	a schedul	es and stat	ements. an	d to the best	of my kr	nowledge		
Si	gn	and belief, it is true,	correct, and o	complete. De	claration of prepare	arer (other tha	an partner or lin	ited liabilit	y company	member) i	s based on a	all informa	May the	IRS discuss this	return
	ere	or which preparer has	s any knowle	age.									See inst	preparer shown bructions. X Ye	s No
		Signature of partner		lability compa	any member	12				Date	Date	L	Check	if PTII	
		Print/Type prepare		CD3			s signature L Ledbet	ter C	> Δ		Date		self-em		179324
Pa		Sandra L Leo	Det	rick	Accoun					ces	PLLC	Firm's			The state of the s
	eparer e Onl				cray Av										
US	e Om	y Firm's address		phis	, TN			381	19			Phone	no. S	01-755	-5858

Form 1	065 (2022) Holiday Ham Ho	ldings,	LLC	-5			Р	age 2
	edule B Other Information						Voc	No
1 \	What type of entity is filing this return? Chec						Yes	NO
а	Domestic general partnership		estic limited partner					
C	Domestic limited liability company	-	estic limited liability	partnersnip	PL.			
е	Foreign partnership	f Other	 					
2	At the end of the tax year:				manalain\ tauat on tox			
a	Did any foreign or domestic corporation, par	tnership (includ	ling any entity treate	ed as a par	nership), trust, or tax-			
	exempt organization, or any foreign government	nent own, direc	tly or indirectly, an i	nterest of 5	0% or more in the profit,			
	oss, or capital of the partnership? For rules							X
	3-1, Information on Partners Owning 50% o	r More of the F	Partnership					
b	Did any individual or estate own, directly or	indirectly, an in	terest of 50% or mo	ore in the pr	ont, loss, or capital of			
	he partnership? For rules of constructive or	wnership, see i	nstructions. It "Yes,	attach Scr	nedule B-1, Information		х	
	on Partners Owning 50% or More of the Pa						Λ	
3	At the end of the tax year, did the partnershi	ip:						
а	Own directly 20% or more, or own, directly o	or indirectly, 50°	% or more of the to	tal voting po	ower of all classes of			
	stock entitled to vote of any foreign or dome	estic corporatio	n? For rules of con	structive ow	nership, see instructions.		- 24	x
	f "Yes," complete (i) through (iv) below			 	(iii) Country of	(iv)	l Percenta	
	(i) Name of Corporation	(11)	Employer Identification Number (if any)		Incorporation		in Voting	
				+				
	Own directly an interest of 20% or more, or	own directly o	r indirectly an intere	est of 50% o	or more in the profit, loss,			
b	or capital in any foreign or domestic partner	chin (including	an entity treated as	a nartnersl	nin) or in the beneficial			
	or capital in any foreign or domestic partner	snip (including	an enuty treated as	e "complete	(i) through (v) helow		X	
	interest of a trust? For rules of constructive	(ii) Employer	· made offer A		n_ 1m 40000 2m 100	(v)	Maximu	m
	(i) Name of Entity	Identification	(III) 1 yr		(iv) Country of Organization		tage Ow .oss, or	
		Number (if an	y) Lita			Fiolic	.055, 01	Сарка
_Se	e Statement 4							
					L		Yes	No
4	Does the partnership satisfy all four of the	following cond	itions?				165	NO
a	The partnership's total receipts for the tax y The partnership's total assets at the end of	the tax year w	man \$250,000. ere less than \$1 mil	lion				
b c	Schedules K-1 are filed with the return and	furnished to th	e partners on or be	fore the due	e date (including extensions	s)		
	for the most explain soften							x
d	The partnership is not filing and is not requi	red to file Sche	edule M-3	2: itom F or	nage 1 of Form 1065			22
	If "Yes," the partnership is not required to co	ompiete Sched	ules L, IVI-1, and IVI-	z, item r oi	page for form 1000,			
	or item L on Schedule K-1. Is this partnership a publicly traded partner.	shin as define	d in section 469(k)(2)?				X
5	During the tax year, did the partnership have	e any deht tha	t was canceled, wa	s forgiven.	or had the terms modified			
6	so as to reduce the principal amount of the	deht?						X
my	Has this partnership filed, or is it required to	o file Form 90	18 Material Advisor	Disclosure	Statement, to provide			
7		o me, i oim os						X
	information on any reportable transaction? At any time during calendar year 2022, did	the perturbi-	have an interest in	or a signat	ure or other authority over			
8	At any time during calendar year 2022, did	uie paruiersnip	nave an interest if	contint or o	other financial accountly			
	a financial account in a foreign country (sur	un as a dank a	CinCEN Form 444	Donort of I	Foreign Rank and			
	See instructions for exceptions and filing re	quirements for	- foreign country	report of t	oroigh bank and		200	x
	Financial Accounts (FBAR). If "Yes," enter	tne name of th	e roreign country		he granter of ar transferer		(2)YS.	Merca.
9	At any time during the tax year, did the par	tnership receive	e a distribution from	i, or was it t	ne grantor of, of transletor	h		
	to, a foreign trust? If "Yes," the partnership Foreign Trusts and Receipt of Certain Fore	may nave to ii	instructions	iai netuiii i	o Nepolt Hallodollollo Wil			X
40	Is the partnership making, or had it previous	ight made (and	not revoked) a sec	ction 754 ele	ection?			X
	Soo instructions for details regarding a sec	tion 754 election	on.					
h	Did the partnership make for this tax year a	an optional bas	is adjustment unde	r section 74	3(b) or 734(b)? If "Yes,"			27
~	attach a statement showing the computation	n and allocatio	n of the basis adju-	stment. See	instructions			X
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a								
	substantial built-in loss (as defined under section	743(d)) or substa	antial basis reduction (as defined ur	nder section		11.0	
	734(d))? If "Yes," attach a statement showing the	computation and	d allocation of the bas	is adjustment	See instructions			X
						Form	1065	(2022)

				m Hold		LLC		701	<u> </u>		l	Page 3
	hedule B	Other	Informa	ation (contin	nued)							т
11	Check this b	ox if, during	the currer	nt or prior tax	year, the	partnership	o distributed	any property	received in a like-		Yes	No
	kind exchang	ge or contrib	uted such	property to a	nother ent	tity (other t	than disregar	ded entities	wholly owned by the	г		
	partnership t	hroughout th	ne tax yea	ır)								
12				d the partners								x
	undivided in	erest in par	tnership p	roperty?				Mith Doo	nost to Euroign		10000	28
13	If the partne	rship is requ	ired to file	Form 8858, I	ntormation	n Return o	or U.S. Perso	ormo 9959	pect to Foreign			
				oreign Branch						2)	
4.4	Instructions	marabia ba	ue enu for	oian partners?	If "Voe "	enter the	number of F	orms 8805 I	Foreign Partner's		983	
14	Information	Statement of	Ve ally lor F Section 1	eigir partners: 1446 Withhold	ing Tax f	iled for this	s partnershir)				X
15	Enter the nu	mher of For	me 8865	Return of U.S	Persons	With Res	spect to Certa	ain Foreign F	Partnerships, attached		220	
10											0	
16a	Did you mak	e any paym	ents in 20	22 that would	require v	ou to file F	orm(s) 1099	? See instruc	ctions		. X	
b											. X	
17	Enter the nu	mber of For	m 5471, I	nformation Re	turn of U.	S. Persons	s With Resp	ect to Certain	n Foreign Corporations,			
											0	
18	Enter the nu	ımber of par	tners that	are foreign go	vernment	s under se	ection 892 .				0	
19	During the p	artnership's	tax year,	did the partne	rship mak	e any payı	ments that w	ould require	it to file Forms 1042		300	
	and 1042-S	under chapt	ter 3 (sect	ions 1441 thro	ough 1464) or chapte	er 4 (section	s 1471 throu	gh 1474)?			X
20									See the Instructions		5.5%	v
	for Form 89	38									··	X
21	Is the partne	ership a sec	tion 721(c) partnership,	as define	d in Regul	lations section	n 1.721(c)-1	(b)(14)?			+^-
22	During the to	ax year, did	the partne	ership pay or a	ccrue any	/ interest o	or royalty for	which one o	r more partners are			x
									e			2.5
	If "Yes," ent	er the total a	amount of	the disallowed	deductio	ns	al proporty to	odo or bucin	nose or any farming			-
23	Did the part	nership have	e an electi	on under sect	ion 163(j)	for any rea	ar property u	aue or busin	less or any farming			x
	business in	effect during	the tax y	ear? See insu	following:	2 See inst	ructions					X
24	Does the pa	artnership sa obin owns o	nace thro	wich entity with	Current	or prior ve	ear carryover	excess bus	siness interest expense		•	3 8
a	The partner	ship owns a chip's aggre	gate avers	ade applial de	nes recein	its (determ	ined under s	section 448(c	c)) for the 3 tax years			
b	proceeding the	silips aggle	y vear are	e more than \$2	27 million	and the pa	artnership ha	s business i	nterest.			
С	The partner	chin is a tay	shelter (s	see instruction	s) and the	e partnersh	nip has busir	ness interest	expense.			
C				ch Form 8990					•			
25	Is the partn	ership attach	ning Form	8996 to certify	y as a Qu	alified Opp	portunity Fun	d?				X
	If "Yes." ent	er the amou	int from Fo	orm 8996, line	15				\$			
26	Enter the nu	umber of for	eign partn	ers subject to	section 8	64(c)(8) as	a result of t	ransferring a	Ill or a portion of an			
	interest in the	ne partnersh	ip or of re	eceiving a distr	ribution fro	om the par	tnership				0	
	Complete S	chedule K-3	(Form 10	065), Part XIII,	for each	foreign par	rtner subject	to section 8	64(c)(8) on a transfer of	r distribution.		
27	At any time	during the t	ax year, w	vere there any	transfers	between t	the partnersh	ip and its pa	rtners subject to the		2,350	x
	disclosure r	equirements	of Regul	ations section	1.707-8?			المثلومة على			·•	12
28	Since Dece	mber 22, 20)17, did a	foreign corpor	ation dire	ctly or indi	rectly acquire	e substantial	y all of the properties			
	constituting	a trade or b	ousiness of	f your partners	snip, and	the portro	ore held mor	e than 50%	vote or value) for of the			
	purposes of	Section /8/	"Yes." list	the ownership	norcenta	ne by vote	and by vali	ue See instr	uctions.			
			res, list	the ownership	percenta	By vote		uo. 000 mon	By value:			X
20	Percentage Percentage		<u> </u>									
<u>29</u> 30	Is the partn	ership electi	na out of	the centralized	partners	hip audit r	egime under	section 622	1(b)? See instructions.			X
50	If "Yes." the	e partnership	must con	nplete Schedu	le B-2 (Fo	orm 1065).	. Enter the to	tal from Sch	edule B-2, Part III,			
											_ 84	
	If "No," con	nplete Desig	nation of	Partnership R	epresenta	tive below				and the same of th	C. S.	
Des	ignation of	Partnership	Represe	entative (see	instruction	ns)						
Ente	er below the i	nformation for	or the part	tnership repres	sentative ((PR) for the	e tax year c	overed by thi	is return.			
	ne of PR]	Lucius	D Jo	rdan								
	addi coo	3895 E		es Rd	PER 00	2011	1.0		U.S. phone	901-283-	.0722	
of P		<u>Memphis</u>			TN	381:	19		number of PR	301-502-	0122	
		ty, name of th	e designate	ed individual for	the PR				IIC phane minibar of			
	address of gnated individu	ıal							U.S. phone number of designated individual	- 10 miles (10 m		
uesi	griatou muividu	1541		W. Statement Commence						F	orm 106	5 (2022)

		O22) Holiday Ham Holdings, LLC K Partners' Distributive Share Items		Total amount
		Ordinary business income (loss) (page 1, line 22)	1	-2,389,136
		Net rental real estate income (loss) (attach Form 8825)	2	
	3a	Other gross rental income (loss)		
	h	Expenses from other rental activities (attach statement) 3b		
	2	Other net rental income (loss). Subtract line 3b from line 3a	3c	
(S	4	Guaranteed payments: a Services 4a b Capital 4b		
So	7	c Total. Add lines 4a and 4b	4c	
7	5	Interest income	5	52,466
<u>e</u>	6	Dividends and dividend equivalents: a Ordinary dividends	6a	
<u> </u>	ľ	b Qualified dividends 6b c Dividend equivalents 6c		
Income (Loss)	7	Royalties	7	
		Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
		Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
		Collectibles (28%) gain (loss)		
	6	Unrecaptured section 1250 gain (attach statement)		
	10	Net section 1231 gain (loss) (attach Form 4797)	10	
		Other income (loss) (see instructions) Type:	11	
(n)			12	
Deductions	12	Section 179 deduction (attach Form 4562) Contributions See Statement 5	13a	4,291
ਲੋ	13a	Contributions	13b	
ᅙ	D	Investment interest expense (2) Amount:	13c(2)	
De	C	Section 59(e)(2) expenditures(1) Type: (2) Amount:	13d	
		Other deductions (see instructions)Type:	14a	-759,666
들		Net earnings (loss) from self-employment	14b	
Employ- ment		Gross farming or fishing income	14c	1,227,938
ш		Gross nonfarm income	15a	-//
		Low-income housing credit (section 42(j)(5))	15b	
ts	D	Low-income housing credit (other) Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
Credits		Other rental real estate credits (see instructions) Type:	15d	
င်			15e	
	1	0 0+-+	15f	34,211
		Carlor divente (CCC management)		
na .	16	Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items—International, and check		
Inter- national		this box to indicate that you are reporting items of international tax relevance		
×	172	Post-1986 depreciation adjustment	17a	68
Ta I	h	Adjusted gain or loss	17b	
E	6	Depletion (other than oil and gas)	17c	
<u> </u>	d	Oil, gas, and geothermal properties–gross income	17d	
Minimum Tax (AMT) Items	A	Oil, gas, and geothermal properties-deductions	17e	
ک≧ٍ۲	·	Other AMT items (attach statement)	17f	
	18a		18a	
tio	h	Tax-exempt interest income Other tax-exempt income See Statement 7	18b	1,534,721
na	5	Nondeductible expenses See Statement 8	18c	106,581
E		Distributions of cash and marketable securities	19a	10,262
ō		Distributions of other property	19b	
nfor			20a	52,466
r Infor		Investment income	1 4-00	
her Infor	20a	Investment income	20b	
Other Information	20a	Investment income Investment expenses Other items and amounts (attach statement) See Statement 9		

.,..,.....

Add lines 6 and 7

Balance at end of year. Subtract line 8 from line 5

10,262

276,126

Form 1065 (2022)

Case 23-23313 Doc 90-1 Filed 08/28/23 Entered 08/28/23 10:42:14 Desc Exhibit 2022 Part 1 Page 8 of <u>31</u> Page 5 Form 1065 (2022) Holiday Ham Holdings, LLC Analysis of Net Income (Loss) per Return -2,340,961Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 211 (v) Exempt (vi) (ii) Individual (iii) Individual 2 Analysis by (iv) Partnership (i) Corporate Organization Nominee/Other (active) (passive) partner type: a General partners -46,638 -624,961-1,379,578 -289,784**b** Limited partners End of tax year Balance Sheets per Books Beginning of tax year Schedule L (c) (a) Assets 320,922 347,427 1 Cash 135,365 208,517 2a Trade notes and accounts receivable 135,365 208,517 b Less allowance for bad debts 106,294 139,058 U.S. Government obligations Tax-exempt securities 91,242 55,512 Other current assets (attach statement) See Stmt 10 338,432 Loans to partners (or persons related to partners) b Mortgage and real estate loans Other investments (attach statement) 4,154,943 3,971,766 Buildings and other depreciable assets 3,123,633 1,031,310 1,243,106 2,728,660 b Less accumulated depreciation 10a Depletable assets b Less accumulated depletion 1,310 1,310 11 Land (net of any amortization) 4,848,945 4,850,659 12a Intangible assets (amortizable only) 2,219,285 2,629,660 1,896,022 2,954,637 b Less accumulated amortization Other assets (attach statement) See Stmt 11 46,311 46,311 13 4,362,414 5,334,310 Total assets Liabilities and Capital 352,506 268,758 Accounts payable 15 Mortgages, notes, bonds payable in less than 1 year 195,983 Other current liabilities (attach statement) See Stmt 12 118,479 All nonrecourse loans 1,281,763 1,046,816 19a Loans from partners (or persons related to partners) 1,970,037 2,933,468 **b** Mortgages, notes, bonds payable in 1 year or more . . . 285,999 Other liabilities (attach statement) See Stmt 13 94,230 Other liabilities 276,126 872,559 Partners' capital accounts 4,362,414 5,334,310 Total liabilities and capital Reconciliation of Income (Loss) per Books With Analysis of Net Income (Loss) per Return Schedule M-1 Note: The partnership may be required to file Schedule M-3. See instructions. -912,821 6 Income recorded on books this year not included Net income (loss) per books on Schedule K, lines 1 through 11 (itemize): Income included on Schedule K, lines 1, 2, 3c, Tax-exempt interest\$
See Statement 15 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year 1,534,721 (itemize): 1,534,721 Deductions included on Schedule K, lines 1 through 13d, Guaranteed payments (other than health insurance) ... Expenses recorded on books this year not included on Schedule K, lines 1 through and 21, not charged against book income this year (itemize): a Depreciation \$ 13d, and 21 (itemize): Depreciation Travel and sentertainment \$ entertainment \$
See Statement 14 1,534,721 Add lines 6 and 7 106,581 106,581 9 Income (loss) (Analysis of Net Income -806,240 -2,340,961(Loss), line 1). Subtract line 8 from line 5 Add lines 1 through 4 Analysis of Partners' Capital Accounts Schedule M-2 10,262 872,559 6 Distributions: a Cash Balance at beginning of year 326,650 Capital contributed: a Cash **b** Property **b** Property Other decreases -912,821 Net income (loss) (see instructions) ... (itemize): Other increases

286,388 9

Add lines 1 through 4

Department of the Treasury

Sales of Business Property (Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Internal Revenue Service

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

Attachment Sequence No. 27

Nam	e(s) shown	on return				Iden	tifying nu	mper
u.	ol i das	, Ham Hol	dings, LI	.c				
					2022 on Form(s) 1099-B or	1099-S (or		
,					structions		1a	
b	Enter the	total amount of ga	in that you are inc	luding on lines 2, 10, and	24 due to the partial dispos	sitions of		
					***************************************		1b	
C	Enter the	total amount of los	ss that you are inc	luding on lines 2 and 10	due to the partial disposition	s of MACRS		
-	assets						1c	
Pa	art I				ade or Business and			ions From Other
	-1,	Than Casualt	y or Theft—M	ost Property Held	More Than 1 Year (s	ee instruction: (f) Cost or other		
- (a) Description	(b) Date acquired	(c) Date sold	(d) Gross	(e) Depreciation allowed or	basis, plus	r	(g) Gain or (loss)
	of property (mo., day, yr.) (mo., day, yr.) sales price allowable since improvements a							Subtract (f) from the sum of (d) and (e)
	acquisition expense of si							Sum of (a) and (c)
		8						
	Onla Ka	from Form 460	4 line 20		J		3	
3	Gain, if al	ny, from Form 468	4, line 39	Form 6252 line 26 or 27	·			
4	Section 1	231 gain iroin inst	from like kind evel	hanges from Form 8824			5	
5	Coin if o	231 gain of (loss)	om other than eas	ualty or theft				
6 7	Combine	lipos 2 through 6	Enter the gain or	(loss) here and on the an	propriate line as follows		7	0
,					the instructions for Form 1		4,943	
	line 10, or	r Form 1120-S, Sc	hedule K, line 9. S	Skip lines 8, 9, 11, and 12	below.	/ W		
	Individua	ils, partners, S c	orporation share	holders, and all others	. If line 7 is zero or a loss, e	nter the amount		
	from line	7 on line 11 below	and skip lines 8 a	and 9. If line 7 is a gain are	nd you didn't have any prior from line 7 as a long-term c	year section apital gain on the		
	Schedule	D filed with your r	eturn and skip line	s 8, 9, 11, and 12 below.		-p 3 2 2		
8				prior years. See instruction			8	
9	Subtract I	ine 8 from line 7. I	f zero or less, ente	er -0 If line 9 is zero, ent	er the gain from line 7 on lir and enter the gain from line	ne 12 below. If		
	capital da	nore tnan zero, en in on the Schedul	ter the amount from e D filed with vour	return. See instructions	and enter the gain non line	as a long-term	9	
P	art II	Ordinary Gai	ns and Losse	s (see instructions)				
10			not included on line	es 11 through 16 (include	property held 1 year or less	s):		
	Delive	ry Van			4 =00		E00	6 000
-		08/24/21	03/21/22		1,500		,500	-6,000
		1	<u> </u>				144 (\
11							11 (
12			amount from line 8					
13							13	
14							15	
15							16	
16	-						17	-6,000
17	Combine	lines 10 through 1	16	form line 47 on the	appropriate line of your return	n and ekin lines	100000	3,000
18					appropriate line of your retur	n and skip intes		
		pelow. For individu	r the loss					
а					r that part of the loss here. Ente			
					lude any loss on property used		18a	
i.	employee.	i luenury as from "Fo	om 4/3/, line 10a. S	luding the lose if any on	line 18a. Enter here and on	Schedule 1	.54	
b							18b	
For				arate instructions.				Form 4797 (2022)
	· abataaat		,					

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(Rev. November 2018)

Cost of Goods Sold

Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.

OMB No. 1545-0123

	ent of the Treasury Revenue Service Attach to Form 1120, 1120-5, 1120-F, 1120-5, 01 1005 Go to www.irs.gov/Form1125A for the latest information	on.				
Name		Empl	oyer ident	ification num	ber	
Hol	iday Ham Holdings, LLC		-		120	OFO
1	Inventory at beginning of year		1			058
2	Purchases		2	2,		422
3	Cost of labor		·****3	716 780 -	74	,315
4	Additional section 263A costs (attach schedule)		4	West of the second		
5	Additional section 263A costs (attach schedule) Other costs (attach schedule) See Stateme	ent 16	5			726
6	Total. Add lines 1 through 5		6			521
7	Inventory at end of year		7		106	294
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the					
Ū	appropriate line of your tax return. See instructions		8	3,	654	,227
9a	Check all methods used for valuing closing inventory:					
34						
	(iii) ☐ Other (Specify method used and attach explanation.) ▶					<u> </u>
b	Check if there was a writedown of subnormal goods Check if the LIFO inventory method was adopted this tay year for any goods (if checked, attach Form	070)				-
C	Check if the Life inventory method was adopted this tax year for any goods (if sheether, sheether,	3/0/				
d	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed		9d			
	under LIFO		- au	Ye:		X No
е	If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See in	STRUCTIONS		📙 Үе	8	140
f	Was there any change in determining quantities, cost, or valuations between opening and closing inv	entory? If "	es,	□ v-	2	X No
	attach explanation			Ye	S	NO.
For Pa	aperwork Reduction Act Notice, see instructions.	/		Form 1125	-A (Rev	v. 11-2018)

SCHEDULE B-1 (Form 1065)

Information on Partners Owning 50% or More of the Partnership

▶ Go to www.irs.gov/Form1065 for the latest information.

(Rev. August 2019)

Department of the Treasury Internal Revenue Service Attach to Form 1065.

OMB No. 1545-0123

Name of partnership

Holiday Ham Holdings, LLC

Employer	identification	number	(EIN

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
		Olicia C		
		Jient C	VQQV.	

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
Lucius D Jordan III		United States	50.000000
Cynthia Jordan	FERROSS	United States	50.000000
Jennifer J Smith	41191194190	United States	50.000000

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 8-2019)

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Partner# 1	2022 1 411 1		Final K-1	2 01 51	Amended K	-1	L51121 OMB No. 1545-0123
Schedule K-1	2022	Pá	art III				rent Year Income,
(Form 1065) Department of the Treasury Internal Revenue Service	For calendar year 2022, or tax yea	1	Ordinary	business inc.	ome (loss)	14 A	nd Other Items Self-employment earnings (loss) -759,666
beginning 12/27/2021 Partner's Share of Income,		2	Net rent	al real estate		С	1,227,938
Credits, etc.	See separate instructions.	3	Other no	et rental incom	ne (loss)	15 N	Credits
Part I Information About A Partnership's employer identification number	the Partnership	4a	Guarant	eed payments	for services	IN	10,905
B Partnership's name, address, city, state, and ZIF Holiday Ham Holdings		4b	Guarant	eed payments	for capital	16	Schedule K-3 is attached if checked
7700 Poplar Ave, Sui	ite 200	4c	Total gu	aranteed pay	ments	17 A	Alternative minimum tax (AMT) items
Germantown	IN 38138	5	Interest				
c IRS Center where partnership filed return:		6a	Ordinary	16, dividends	724		
D Check if this is a publicly traded partnersh							
Part II Information About E Partner's SSN or TIN (Do not use TIN of a disre		6b	Qualifie	d dividends		18	Tax-exempt income and nondeductible expenses
F Name, address, city, state, and ZIP code for par	rtner entered in F. See instructions.	6c	Dividen	d equivalents		B*	STMT
Lucius D Jordan III	and ordered in E. God Andessession	7	Royaltie	s		_C*	STMT
7700 Poplar Ave Suite 200		8	Net sho	rt-term capital	gain (loss)	-	
Germantown	TN 38138	9a		g-term capital		19 A	Distributions 10,262
G X General partner or LLC member-manager H1 X Domestic partner	member Foreign partner	9b	Collectil	oles (28%) ga	in (loss)	-	
H2 If the partner is a disregarded entity (DE)), enter the partner's:	9c	Unreca	otured section	1250 gain	20	Other information 16,724
Name		10	Net sec	tion 1231 gair	ı (loss)	A	
I1 What type of entity is this partner? Ind. I2 If this partner is a retirement plan (IRA/SEP/Ked	ogh/etc.), check here	11	Other in	ncome (loss)		N	STMT
J Partner's share of profit, loss, and capital (see in Beginning	Ending					Z*	STMT
Profit 31.876741 % Loss 31.876741 %	31.876741 %	12	Section	179 deduction		AG*	STMT Foreign taxes paid or accrued
Capital 21.936703 % Check if decrease is due to sale or exchange of		18 6	* *			14,516.576	
K Partner's share of liabilities: Nonrecourse \$ Beginning 616,0	28 \$ 661,639	13 A	Other o	leductions 1,	368		
Qualified nonrecourse financing \$ Recourse \$ 2,529,2	\$ 2,010,673		ļ				
Check this box if Item K includes liability amoun	its from lower tier partnerships.						
L Partner's Capital Ac Beginning capital account	020 112	22	Moi	e than one ac	ctivity for at-risk pu ctivity for passive a	activity pur	
Capital contributed during the year Current year net income (loss)	\$ -290,978	*8	See atta	ched state	ement for ac	lditiona	l information.
Other increase (decrease) (attach explanation)	\$ (10,262)	3 Only					
M Did the partner contribute property with a built-in	gain (loss)?	For IRS Use Only					
Yes X No If "Yes," atta N Partner's Share of Net Unrecognized	ch statement. See instructions. ed Section 704(c) Gain or (Loss)	For IF					
Beginning	\$						

95 06/21/2023 Case 23-23313 Doc 90-1 Filed 08/28/2 2022 Part 1	23 Pa	Entered 0 age 13 of	18/28/23 10 31):42:14	1 Desc Exhibit 651121
Partner# 2	П	Final K-1	Amended	K-1	OMB No. 1545-012
Schedule K-1 2022 [Pa				rent Year Income, nd Other Items
epartment of the Treasury temal Revenue Service For calendar year 2022, or tax year	1	Ordinary business -1.	5 income (loss)	14	Self-employment earnings (loss)
beginning 12/27/2021 ending 12/25/2022	2	Net rental real es	tate income (loss)		
artner's Share of Income, Deductions, redits, etc. See separate instructions.	3	Other net rental i	ncome (loss)	15	Credits
Part I Information About the Partnership A Partnership's employer identification number	4a	Guaranteed payr	nents for services	N	227
				1	
Partnership's name, address, city, state, and ZIP code Coliday Ham Holdings, LLC	4b	Guaranteed payr	nents for capital	16	Schedule K-3 is attached if checked
700 Poplar Ave, Suite 200	4c	Total guaranteed	payments	17	Alternative minimum tax (AMT) items
ermantown TN 38138	5	Interest income		A	1
IRS Center where partnership filed return:			348		
e-file	6a	Ordinary dividend	ds		
Check if this is a publicly traded partnership (PTP)					
Part II Information About the Partner Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	6b	Qualified dividen	ds	18	Tax-exempt income and nondeductible expenses
Partner's SSN of TIN (Do not use TIN of a disregarded entity. See instructions.)	6c	Dividend equival	ents	B*	STM
Name, address, city, state, and ZIP code for partner entered in E. See instructions.				C*	STM
ynthia Jordan	7	Royalties		_	
287 Bears Paw Circle	8	Net short-term c	apital gain (loss)		
Memphis TN 38120				19	Distributions
General partner or LLC Limited partner or other LLC member-manager	9a	Net long-term ca	pital gain (loss)		
1 X Domestic partner Foreign partner	9b	Collectibles (28%	6) gain (loss)	20	Other information
If the partner is a disregarded entity (DE), enter the partner's:	9c	Unrecaptured se	ction 1250 gain	-	
Name		Omcooptared of		A	348
1 What type of entity is this partner? Individual	10	Net section 123	gain (loss)	N	STM
2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	11	Other income (le	oss)	Z*	STM
Beginning Ending			,		
Loss 0.664099% 0.664099%	- 10	0	hydion	AG*	Foreign taxes paid or accrued
Capital 2.266880 % 2.266880 %	12	Section 179 dec	nuction		
Check if decrease is due to sale or exchange of partnership interest	13	Other deduction	s 29		
Nonrecourse \$ Beginning 12,834 \$ Ending 13,784	A		<u> </u>		
Qualified nonrecourse financing \$					
Recourse \$ 0 \$					
Check this box if Item K includes liability amounts from lower tier partnerships	22	More than o	ne activity for at-risk	purposes*	
Beginning capital account	23	More than o	ne activity for passiv	e activity pu	
Capital contributed during the year\$	*8	See attached	statement for	additiona	al information.
Current year net income (loss) \$\$					
Other increase (decrease) (attach explanation) \$	O Plan			×	
Ending capital account \$ 30,388	Jse (
M Did the partner contribute property with a built-in gain (loss)?	For IRS Use				
1 1091	」 ≐				
Yes X No If "Yes," attach statement. See instructions.) p				
Yes X No If "Yes," attach statement. See instructions. N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Beginning \$	For				

HOL1295 06/21/2023 Case 23-23313 Doc 90-1 Filed 08/28/23 Entered 08/28/23 10:42:14 Desc Exhibit 2022 Part 1 Page 14 of 31 651121 Partner# 3 OMB No. 1545-0123 Final K-1 Amended K-1 Partner's Share of Current Year Income. Schedule K-1 Part III Deductions, Credits, and Other Items (Form 1065) Department of the Treasury Self-employment earnings (loss) Ordinary business income (loss) Internal Revenue Service For calendar year 2022, or tax year -15,866beginning 12/27/2021 ending 12/25/2022 Net rental real estate income (loss) Partner's Share of Income, Deductions, 15 Credits Credits. etc. See separate instructions. 3 Other net rental income (loss) 227 N Part I Information About the Partnership A Partnership's employer identification number Guaranteed payments for services 4a B Partnership's name, address, city, state, and ZIP code Schedule K-3 is attached if 4b Guaranteed payments for capital 16 Holiday Ham Holdings, LLC checked Alternative minimum tax (AMT) items 40 Total guaranteed payments 17 7700 Poplar Ave, Suite 200 Germantown 5 Interest income 348 C IRS Center where partnership filed return: 6a Ordinary dividends e-file Check if this is a publicly traded partnership (PTP) Qualified dividends Tax-exempt income and 18 Information About the Partner 6b nondeductible expenses E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) B* STMI Dividend equivalents F Name, address, city, state, and ZIP code for partner entered in E. See instructions. C* STMT Jennifer J Smith 7 Royalties 1878 Laurel Lane 8 Net short-term capital gain (loss) TN 38139 Germantown Distributions Net long-term capital gain (loss) 9a Limited partner or other LLC General partner or LLC member-manager н1 🗶 Domestic partner Foreign partner Collectibles (28%) gain (loss) 20 Other information If the partner is a disregarded entity (DE), enter the partner's: H2 TIN 9c Unrecaptured section 1250 gain 348 Name Net section 1231 gain (loss) 11 What type of entity is this partner? Individual STMI N 12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here Other income (loss) Partner's share of profit, loss, and capital (see instructions): Z* STMI Beginning 0.664099% 0.664099% Profit STMT AG* 0.664099% 0.664099% Foreign taxes paid or accrued 21 12 Section 179 deduction 2.266581% 2.266581 % Capital Check if decrease is due to sale or exchange of partnership interest 13 Other deductions K Partner's share of liabilities: Beginning 12,834 s 29 13,784 Nonrecourse Qualified nonrecourse financing \$ 0 \$ \$ Check this box if Item K includes liability amounts from lower tier partnerships. Partner's Capital Account Analysis More than one activity for at-risk purposes* 36,440 More than one activity for passive activity purposes* Beginning capital account \$ *See attached statement for additional information. Capital contributed during the year \$ -6,062

If "Yes," attach statement. See instructions.

Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Other increase (decrease) (attach explanation) \$

Ending capital account \$ M Did the partner contribute property with a built-in gain (loss)? X No

Only

Use

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Partner# 4	П	Final K-1 Amended K	1	OMB No. 1545-0123
Schedule K-1 2022 [Form 1065)	Pa	Partner's Share of Deductions, Cred		rent Year Income, nd Other Items
Department of the Treasury Internal Revenue Service For calendar year 2022, or tax year	1	Ordinary business income (loss) -295,747	14	Self-employment earnings (loss)
beginning 12/27/2021 ending 12/25/2022	2	Net rental real estate income (loss)		
Partner's Share of Income, Deductions, Credits, etc. See separate instructions.	3	Other net rental income (loss)	15	Credits
Part I Information About the Partnership			N	4,235
A Partnership's employer identification number	4a	Guaranteed payments for services		
B Partnership's name, address, city, state, and ZIP code Holiday Ham Holdings, LLC	4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked
7700 Poplar Ave, Suite 200	4c	Total guaranteed payments	17 A	Alternative minimum tax (AMT) items
Germantown TN 38138	5	Interest income		
C IRS Center where partnership filed return: e-file	6a	6,495 Ordinary dividends		
D Check if this is a publicly traded partnership (PTP)				
Part II Information About the Partner E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
1733.4560B	6c	Dividend equivalents	B*	STMT
F Name, address, city, state, and ZIP code for partner entered in E. See instructions. Pittco Capital Partners V, LP		D. Caller	C*	STMT
Attn: Andrew Seamons 17 W Pontotoc Ave ATE 100	7	Royalties]	
Memphis TN 38103	8	Net short-term capital gain (loss)	19	Distributions
G General partner or LLC Limited partner or other LLC member-manager	9a	Net long-term capital gain (loss)		
H1 Domestic partner Foreign partner H2 If the partner is a disregarded entity (DE), enter the partner's:	9b	Collectibles (28%) gain (loss)	20	Other information
TINName	9c	Unrecaptured section 1250 gain	A	6,495
If What type of entity is this partner? Partnership	10	Net section 1231 gain (loss)	N	STMT
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	11	Other income (loss)	z*	STMT
Profit 12.378802 % 12.378802 %			AG*	STMT
Capital 7.682058 % 7.682058 %	12	Section 179 deduction	21	Foreign taxes paid or accrued
Check if decrease is due to sale or exchange of partnership interest	13 A	Other deductions 531		
Nonrecourse \$ 239,224 \$ 236,936 Qualified nonrecourse financing \$				
Recourse \$ 0 \$				
Check this box if Item K includes liability amounts from lower tier partnerships	22	More than one activity for at-risk pu		
Beginning capital account \$ 135,542 Capital contributed during the year \$ 92,578	23 *S	More than one activity for passive a See attached statement for activity for passive and the statement for activities and the state	white being the same and the death	
Current year net income (loss) \$ -112,996				
Other increase (decrease) (attach explanation)\$ Withdrawals & distributions\$ 115 124	Only			
Ending capital account	S Use			
Yes X No If "Yes," attach statement. See instructions. N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	For IRS Use Only			
Beginning \$	"			

Case 23-23313 Doc 90-1 Filed 08/28/23 Entered 08/28/23 10:42:14 Desc Exhibit 2022 Part 1 Page 16 of 31 P27757 Partner# 5 OMB No. 1545-0123 Amended K-1 Final K-1 Partner's Share of Current Year Income, Schedule K-1 2022 Part III Deductions, Credits, and Other Items (Form 1065) Self-employment earnings (loss) 14 Department of the Treasury Ordinary business income (loss) For calendar year 2022, or tax year Internal Revenue Service -295,747 beginning 12/27/2021 ending 12/25/2022 Net rental real estate income (loss) Partner's Share of Income, Deductions, 15 See separate Instructions. Other net rental income (loss) Credits. etc. 3 4,235 N Part I Information About the Partnership A Partnership's employer identification number Guaranteed payments for services B Partnership's name, address, city, state, and ZIP code Schedule K-3 is attached if 16 4b Guaranteed payments for capital Holiday Ham Holdings, LLC checked Total guaranteed payments 17 Alternative minimum tax (AMT) items 7700 Poplar Ave, Suite 200 A Germantown TN 38138 Interest income 5 6,495 C IRS Center where partnership filed return: Ordinary dividends e-file Check if this is a publicly traded partnership (PTP) Qualified dividends Tax-exempt income and Information About the Partner 6b nondeductible expenses E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) B* STMT Dividend equivalents F Name, address, city, state, and ZIP code for partner entered in E. See instructions. C* STMT Enterprise Investment Partners LP 7 Royalties Attn: John D Glass 555 South Perkins Ext STE 400 Net short-term capital gain (loss) 8 TN 38117 Memphis Distributions Net long-term capital gain (loss) 9a Limited partner or other LLC General partner or LLC H1 X Foreign partner Domestic partner Collectibles (28%) gain (loss) Other information If the partner is a disregarded entity (DE), enter the partner's: H2 Unrecaptured section 1250 gain TIN 6,495 Name Net section 1231 gain (loss) 11 What type of entity is this partner? Partnership N STMT 12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here Other income (loss) Partner's share of profit, loss, and capital (see instructions): Z*STMI Beginning 12.378802 % 12.378802 % Profit STMT AG* 12.378802 % 12.378802 % Loss Foreign taxes paid or accrued Section 179 deduction 7.682228% 7.682228 % Check if decrease is due to sale or exchange of partnership interest 13 Other deductions 256,936 K Partner's share of liabilities: Beginning 239,224 s 531 Nonrecourse Qualified nonrecourse 0 0 \$ \$ Check this box if Item K includes liability amounts from lower tier partnerships. Partner's Capital Account Analysis More than one activity for at-risk purposes*

HOL1295 06/21/2023 Case 23-23313 Doc 90-1 Filed 08/28/23 Entered 08/28/23 10:42:14 Desc Exhibit 2022 Part 1 Page 17 of 31 651121 Partner# 6 OMB No. 1545-0123 Final K-1 Amended K-1 Partner's Share of Current Year Income. Part III Schedule K-1 2022 Deductions, Credits, and Other Items (Form 1065) Self-employment earnings (loss) Department of the Treasury Ordinary business income (loss) Internal Revenue Service For calendar year 2022, or tax year -295,747beginning 12/27/2021 ending 12/25/2022 Net rental real estate income (loss) Partner's Share of Income, Deductions, Credits Credits, etc. See separate instructions. 3 Other net rental income (loss) 4,235 N Part I Information About the Partnership A Partnership's employer identification number Guaranteed payments for services B Partnership's name address, city, state, and ZIP code Schedule K-3 is attached if 4b Guaranteed payments for capital Holiday Ham Holdings, LLC checked Alternative minimum tax (AMT) items Total guaranteed payments 17 7700 Poplar Ave, Suite 200 A 8 Germantown 5 Interest income 6,494 C IRS Center where partnership filed return: 6a Ordinary dividends e-file Check if this is a publicly traded partnership (PTP) Qualified dividends Tax-exempt income and 6b Information About the Partner nondeductible expenses E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) B* STMT Dividend equivalents F Name, address, city, state, and ZIP code for partner entered in E. See instructions. STMT Edwin M Jones Oil Co C* Royalties Attn: Douglas Edwards 50 Front St STE 770 Net short-term capital gain (loss) TN 38103 Memphis Distributions Net long-term capital gain (loss) Limited partner or other LLC General partner or LLC member-manager н1 🔀 Domestic partner Foreign partner 9h Collectibles (28%) gain (loss) Other information If the partner is a disregarded entity (DE), enter the partner's: H2 Unrecaptured section 1250 gain 6,494 A Name Net section 1231 gain (loss) 10 11 What type of entity is this partner? Corporation STMT N 12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here Other income (loss) Partner's share of profit, loss, and capital (see instructions): STMT Z*Beginning 12.378802 % 12.378802 % Profit STMT AG* 12.378802 % 12.378802 % Loss Foreign taxes paid or accrued Section 179 deduction 7.681930% 7.681930 % Check if decrease is due to sale or exchange of partnership interest Other deductions 13 K Partner's share of liabilities: 256,936 531 239 Nonrecourse Qualified nonrecourse 0 0 \$ Recourse Check this box if Item K includes liability amounts from lower tier partnerships. Partner's Capital Account Analysis More than one activity for at-risk purposes* 135,537 More than one activity for passive activity purposes* Beginning capital account \$ 92,578 *See attached statement for additional information. -112,997 Current year net income (loss) \$ Other increase (decrease) (attach explanation) \$ O N 115,118 Use Ending capital account \$ Did the partner contribute property with a built-in gain (loss)? No If "Yes," attach statement. See instructions. ō Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning

HOL1295 06/21/2023 Case 23-23313 Doc 90-1 Filed 08/28/23 Entered 08/28/23 10:42:14 Desc Exhibit 2022 Part 1 Page 18 of 31 651121 Partner# 7 Amended K-1 OMB No. 1545-0123 Final K-1 Partner's Share of Current Year Income. Part III Schedule K-1 Deductions, Credits, and Other Items (Form 1065) Department of the Treasury Ordinary business income (loss) Self-employment earnings (loss) Internal Revenue Service For calendar year 2022, or tax year -138,671beginning 12/27/2021 ending 12/25/2022 Net rental real estate income (loss) Partner's Share of Income, Deductions, Credits, etc. See separate instructions. Other net rental income (loss) 15 Credits 3 1,986 N | Part I | Information About the Partnership A Partnership's employer identification number Guaranteed payments for services B Partnership's name, address, city, state, and ZIP code Schedule K-3 is attached if 4b Guaranteed payments for capital 16 Holiday Ham Holdings, LLC checked 4c Total guaranteed payments 17 Alternative minimum tax (AMT) items 7700 Poplar Ave, Suite 200 A Germantown 5 Interest income 3,045 C IRS Center where partnership filed return: Ordinary dividends e-file Check if this is a publicly traded partnership (PTP) Qualified dividends 18 Tax-exempt income and 6h Information About the Partner nondeductible expenses E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) STMI B* 6c Dividend equivalents F Name, address, city, state, and ZIP code for partner entered in E. See instructions. C* STMI Mike Wharton Royalties 850 Ridge Lake Blvd Ste 1 Net short-term capital gain (loss) 8 TN 38120 Memphis 19 Distributions Net long-term capital gain (loss) 9a Limited partner or other LLC General partner or LLC member-manager H1 X Domestic partner Foreign partner 9h Collectibles (28%) gain (loss) 20 Other information If the partner is a disregarded entity (DE), enter the partner's: H2 TIN Unrecaptured section 1250 gain 3,045 Name Net section 1231 gain (loss) 10 11 What type of entity is this partner? Individual N STMT 12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here Other income (loss) Partner's share of profit, loss, and capital (see instructions): STMI Beginning 5.804224% 5.804224% Profit AG' STMT 5.804224% 5.804224% Loss Foreign taxes paid or accrued 12 Section 179 deduction 3.216404% 3.216404% Check if decrease is due to sale or exchange of partnership interest 13 Other deductions K Partner's share of liabilities: 249 A 112,168 s 20,473 Nonrecourse Qualified nonrecourse financing \$ 0 0 \$ Recourse Check this box if Item K includes liability amounts from lower tier partnerships. Partner's Capital Account Analysis 22 More than one activity for at-risk purposes* 54,351 More than one activity for passive activity purposes* Beginning capital account\$ 43,384 *See attached statement for additional information. Capital contributed during the year \$ -52,982Other increase (decrease) (attach explanation) \$ Only 44.753 Use Ending capital account \$ Did the partner contribute property with a built-in gain (loss)? RS No If "Yes," attach statement. See instructions.

Beginning

Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

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HOL1295 06/21/2023 Case 23-23313 Doc 90-1 Filed 08/28/23 Entered 08/28/23 10:42:14 Desc Exhibit 2022 Part 1 Page 19 of 31 651151 Partner# 8 OMB No. 1545-0123 Final K-1 Amended K-1 Part III Partner's Share of Current Year Income, 2022 Schedule K-1 Deductions, Credits, and Other Items (Form 1065) Department of the Treasury Self-employment earnings (loss) Ordinary business income (loss) Internal Revenue Service For calendar year 2022, or tax year -63,464beginning 12/27/2021 ending 12/25/2022 Net rental real estate income (loss) Partner's Share of Income, Deductions, Credits See separate instructions. Other net rental income (loss) Credits, etc. 3 909 N Part I Information About the Partnership A Partnership's employer identification number Guaranteed payments for services B Partnership's name, address, city, state, and ZIP code Schedule K-3 is attached if Δh Guaranteed payments for capital 16 Holiday Ham Holdings, LLC checked 4c Total guaranteed payments 17 Alternative minimum tax (AMT) items 7700 Poplar Ave, Suite 200 A TN 38138 Germantown 5 Interest income 1,394 C IRS Center where partnership filed return: 6a Ordinary dividends e-file Check if this is a publicly traded partnership (PTP) Qualified dividends Tax-exempt income and Information About the Partner 6h nondeductible expenses E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) B* STMT Dividend equivalents Name, address, city, state, and ZIP code for partner entered in E. See instructions. C* STMT Robert J Hussey III 7 Royalties 227 West Chickasaw Pkwy 8 Net short-term capital gain (loss) TN 38111 Memphis Distributions Net long-term capital gain (loss) 9a Limited partner or other LLC General partner or LLC member-manager H1 X Domestic partner Foreign partner 9b Collectibles (28%) gain (loss) Other information 20 If the partner is a disregarded entity (DE), enter the partner's: H2 TIN 9c Unrecaptured section 1250 gain 1,394 Name Net section 1231 gain (loss) 11 What type of entity is this partner? Individual STMT N 12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here Other income (loss) Partner's share of profit, loss, and capital (see instructions): Z* STMT Beginning 2.656395% 2.656395 % Profit STMT AG* 2.656395% 2.656395% Loss Foreign taxes paid or accrued Section 179 deduction 2.143999% 2.143999% Check if decrease is due to sale or exchange of partnership interest 13 Other deductions K Partner's share of liabilities: Beginning 51,336 s 114 55,137 Nonrecourse Qualified nonrecourse financing \$ 0 0|\$ \$ Check this box if Item K includes liability amounts from lower tier partnerships. Partner's Capital Account Analysis More than one activity for at-risk purposes* -12,679More than one activity for passive activity purposes* Beginning capital account \$

HOL1295 06/21/2023 Case 23-23313 Doc 90-1 Filed 08/28/23 Entered 08/28/23 10:42:14 Desc Exhibit 2022 Part 1 Page 20 of 31 651121 Partner# 9 Final K-1 OMB No. 1545-0123 Amended K-1 2022 Partner's Share of Current Year Income, Part III Schedule K-1 Deductions, Credits, and Other Items (Form 1065) Department of the Treasury Internal Revenue Service Ordinary business income (loss) Self-employment earnings (loss) For calendar year 2022, or tax year -63,464beginning 12/27/2021 ending 12/25/2022 Net rental real estate income (loss) Partner's Share of Income, Deductions, See separate instructions. Other net rental income (loss) 15 Credits Credits, etc. 3 N 909 Part I Information About the Partnership A Partnership's employer identification number Guaranteed payments for services B Partnership's name, address, city, state, and ZIP code Guaranteed payments for capital 16 Schedule K-3 is attached if

Holiday Ham Holdings, LLC	"	Guaranteed paymonto for explicit		checked X
•	4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
7700 Poplar Ave, Suite 200			A	2
Germantown TN 38138	5	Interest income		
	1 3	Interest income		
C IRS Center where partnership filed return:		1,394		
e-file	6a	Ordinary dividends		
D Check if this is a publicly traded partnership (PTP)				
Part II Information About the Partner	6b	Qualified dividends	18	Tax-exempt income and
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	1 "			nondeductible expenses
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)			B*	STMT
4.4	- 6c	Dividend equivalents	B	Ø IIII
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.			C*	STMT
Paul Stephens	7	Royalties		DIM
717 Riverside Dr				
Unit 1005 Memphis TN 38103	8	Net short-term capital gain (loss)	19	Distributions
	<u> </u>		-	
G General partner or LLC member-manager X Limited partner or other LLC member	9a	Net long-term capital gain (loss)		
H1 X Domestic partner Foreign partner	9b	Collectibles (28%) gain (loss)		
H2 If the partner is a disregarded entity (DE), enter the partner's:			20	Other information
TIN	9с	Unrecaptured section 1250 gain	A	1,394
Name	10	Net section 1231 gain (loss)	-	
If What type of entity is this partner? Individual	10	Net section 1231 gain (1039)	N	STMT
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	11	Other income (loss)		
J Partner's share of profit, loss, and capital (see instructions): Beginning Ending			2*	STMT
2 656305				
2 656305 2 656305			AG*	STMT
Loss 2.656395 % 2.056395 % Capital 2.144085 % 2.144085 %	12	Section 179 deduction	21	Foreign taxes paid or accrued
Check if decrease is due to sale or exchange of partnership interest	13	Other deductions		
K Partner's share of liabilities: Nonrecourse \$ Beginning 51,336 \$ 55,137	A	114		
Qualified nonrecourse financing \$				
Recourse \$ 0 \$				
Check this box if Item K includes liability amounts from lower tier partnerships				
L Partner's Capital Account Analysis	22	More than one activity for at-risk p	urposes*	
Beginning capital account \$ -12,678	23	More than one activity for passive		
Capital contributed during the year\$	*S	See attached statement for a	dditiona	al information.
Current year net income (loss)				
Other increase (decrease) (attach explanation) \$	>			
Withdrawals & distributions \$ (Only			
Ending capital account \$ -36,926	Se			
M Did the partner contribute property with a built-in gain (loss)?	IRS Use			
Yes X No If "Yes," attach statement. See instructions.				
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Beginning\$	元			
Ending \$				
For Paperwork Reduction Act Notice, see the Instructions for Form 1065.	irs.gov/F	om1065		Schedule K-1 (Form 1065) 2022
DAA				

HOL1295 06/21/2023 Case 23-23313 Doc 90-1 Filed 08/28/23 Entered 08/28/23 10:42:14 Desc Exhibit 2022 Part 1 Page 21 of 31 651121 Partner# 10 OMB No. 1545-0123 Final K-1 Amended K-1 Partner's Share of Current Year Income. Part III Schedule K-1 2022 Deductions, Credits, and Other Items (Form 1065) Ordinary business income (loss) Self-employment earnings (loss) Department of the Treasury Internal Revenue Service For calendar year 2022, or tax year -46,329beginning 12/27/2021 ending 12/25/2022 Net rental real estate income (loss) Partner's Share of Income, Deductions, Credits Credits, etc. See separate instructions. 3 Other net rental income (loss) N 664 Part I Information About the Partnership A Partnership's employer identification number Guaranteed payments for services B Partnership's name, address, city, state, and ZIP code Schedule K-3 is attached if 4b Guaranteed payments for capital Holiday Ham Holdings, LLC checked Alternative minimum tax (AMT) items Total guaranteed payments 17 7700 Poplar Ave, Suite 200 A Germantown 5 Interest income 1,017 C IRS Center where partnership filed return: 6a Ordinary dividends e-file Check if this is a publicly traded partnership (PTP) Qualified dividends Tax-exempt income and 6h Information About the Partner nondeductible expenses E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) STMT B* Dividend equivalents F Name, address, city, state, and ZIP code for partner entered in E. See instructions. C* STMI AMK Investments LP Royalties Attn: Joe Morrison 555 Perkins Ext STE 400 Net short-term capital gain (loss) 8 TN 38117 Memphis Distributions Net long-term capital gain (loss) 9a Limited partner or other LLC General partner or LLC н1 🗶 Domestic partner Foreign partner 9b Collectibles (28%) gain (loss) Other information If the partner is a disregarded entity (DE), enter the partner's: H2 TIN Unrecaptured section 1250 gain 1,017 A Name Net section 1231 gain (loss) 10 11 What type of entity is this partner? Partnership STMT N 12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here Other income (loss) Partner's share of profit, loss, and capital (see instructions): STMI Z* Beginning 1.939169% 1.939169% Profit AG* STMT 1.939169% 1.939169% Foreign taxes paid or accrued 12 Section 179 deduction 1.072021% 1.072021% Check if decrease is due to sale or exchange of partnership interest Other deductions 13 K Partner's share of liabilities: Beginning 83 34,475 s 40,250 Nonrecourse Qualified nonrecourse financing \$ 0 \$ Recourse Check this box if Item K includes liability amounts from lower tier partnerships. Partner's Capital Account Analysis 22 More than one activity for at-risk purposes* 18,060 More than one activity for passive activity purposes* Beginning capital account\$ 14,465 *See attached statement for additional information. Capital contributed during the year \$ -17,701 Other increase (decrease) (attach explanation) \$ O Withdrawals & distributions \$ (14.824 Use Ending capital account \$ Did the partner contribute property with a built-in gain (loss)? RS X No If "Yes," attach statement. See instructions. ō Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning\$

Case 23-23313 Doc 90-1 Filed 08/28/2 2022 Part 1	23 Pa	Entered 08/28/23 10:	:42:14	Desc Exhibit
Partner# 11		nal K-1 Amended K	-1	OMB No. 1545-0123
chedule K-1 2022 [Par	Partner's Share of Deductions, Cred	of Curr lits, an	ent Year Income, ad Other Items
oritment of the Treasury and Revenue Service For calendar year 2022, or tax year	1	Ordinary business income (loss) -31,733	14	Self-employment earnings (loss)
beginning 12/27/2021 ending 12/25/2022	2	Net rental real estate income (loss)		
artner's Share of Income, Deductions,			15	Credits
redits, etc. See separate instructions.	3	Other net rental income (loss)	N	455
Part I Information About the Partnership	4-	Guaranteed payments for services	124	
Partnership's employer identification number	4a	Guaranteed payments for 35 vices		
Partnership's name, address, city, state, and ZIP code	4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked
Oliday nam 11020211.50 /	4c	Total guaranteed payments	17	Alternative minimum tex (AMT) items
700 Poplar Ave, Suite 200			A	1
ermantown TN 38138	5	Interest income		
IRS Center where partnership filed return:		697		
e-file	6a	Ordinary dividends		
Check if this is a publicly traded partnership (PTP)				
Part II Information About the Partner	6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)			B*	STM
TID I I for a sheet entered in E. Son instructions	6c	Dividend equivalents		
Name, address, city, state, and ZIP code for partner entered in E. See instructions.		D	_ C*	STM
070 Poplar Ave	7	Royalties		
Ste 300 Temphis TN 38119	8	Net short-term capital gain (loss)	19	Distributions
Memphis TN 38119		Liany	- "	
General partner or LLC X Limited partner or other LLC	9a	Net long-term capital gain (loss)		
member-manager member Manager member Manager Foreign partner	9b	Collectibles (28%) gain (loss)		
If the partner is a disregarded entity (DE), enter the partner's:			20	Other information
TIN	9с	Unrecaptured section 1250 gain	A	697
Name	40	Net section 1231 gain (loss)		
1 What type of entity is this partner? Individual	10	THE COOLINI THE FIGURE (1997)	N	STM
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	11	Other income (loss)	Z*	STM
Beginning				COTTO:
Profit 1.328198 % 1.328198 % 1.328198 % 1.328198 %			AG*	Foreign taxes paid or accrued
Loss 1.328198 % 1.072106 % 1.072106 %	12	Section 179 deduction	21	1 Oreign texted parts at a second
Check if decrease is due to sale or exchange of partnership interest	13	Other deductions		
K Partner's share of liabilities: Nonrecourse \$ Beginning Ending 27,568	A	57		
Cyclified poprecourse				
financing \$ 0				
Recourse \$ Check this box if Item K includes liability amounts from lower tier partnerships]		627	
L Partner's Capital Account Analysis	22	More than one activity for at-risk More than one activity for passiv		urposes*
Beginning Capital account		*See attached statement for additional information.		al information.
Capital contributed during the year\$ 9,935 Current year net income (loss)\$ -12,124				
Other increase (decrease) (attach explanation) \$	- =			
Withdrawals & distributions	Use Only			
Ellaing capital account				
M Did the partner contribute property with a built-in gain (loss)? Yes X No If "Yes," attach statement. See instructions.	- IRS			
	교			
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	1 -			
and Section 704(c) Gain or (Loss)	- "		S 25 Marrie	Schedule K-1 (Form 1065) 2

HOL1295 06/21/2023 C23 See 23-23313 Doc 90-1 Filed 08/28/23 Entered 08/28/23 10:42:14 Desc Exhibit 2022 Part 1 Page 23 of 31 Partner# 12 Final K-1 Amended K-1 OMB No. 1545-0123 Part III Partner's Share of Current Year Income, Schedule K-1 2022 Deductions, Credits, and Other Items (Form 1065) Department of the Treasury Self-employment earnings (loss) Ordinary business income (loss) Internal Revenue Service For calendar year 2022, or tax year -31,733beginning 12/27/2021 ending 12/25/2022 Net rental real estate income (loss) Partner's Share of Income, Deductions, 15 Credits. etc. See separate instructions. 3 Other net rental income (loss) 454 N Part I Information About the Partnership A Partnership's employer identification number Guaranteed payments for services B Partnership's name, address, city, state, and ZIP code Schedule K-3 is attached if 4h Guaranteed payments for capital 16 Holiday Ham Holdings, LLC checked Total guaranteed payments 17 Alternative minimum tax (AMT) items 4c 7700 Poplar Ave, Suite 200 A TN 38138 Germantown 5 Interest income 697 C IRS Center where partnership filed return: e-file 6a Ordinary dividends Check if this is a publicly traded partnership (PTP) Qualified dividends Tax-exempt income and 18 Part II Information About the Partner 6h nondeductible expenses E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) B* STMT Dividend equivalents F Name, address, city, state, and ZIP code for partner entered in E. See instructions. C* STMT William P Halliday Royalties 6070 Poplar Ave Ste 300 Net short-term capital gain (loss) 8 TN 38119 Memphis Distributions Net long-term capital gain (loss) 9a Limited partner or other LLC General partner or LLC H1 X Domestic partner Foreign partner Collectibles (28%) gain (loss) Other information If the partner is a disregarded entity (DE), enter the partner's: H2 TIN 90 Unrecaptured section 1250 gain A 697 Name Net section 1231 gain (loss) 10 11 What type of entity is this partner? Individual STMT N 12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here Other income (loss) Partner's share of profit, loss, and capital (see instructions): 7.* STMT Beginning 328198 % 1.328198% Profit STMT AG* 1.328198% .328198 % Loss Foreign taxes paid or accrued 12 Section 179 deduction 1.072106% 1.072106% Check if decrease is due to sale or exchange of partnership interest Other deductions 13 K Partner's share of liabilities: Beginning 25,668 s 57 27,568 Nonrecourse Qualified nonrecourse 0 0 \$ Recourse Check this box if Item K includes liability amounts from lower tier partnerships. Partner's Capital Account Analysis More than one activity for at-risk purposes* -6,338 More than one activity for passive activity purposes* Beginning capital account \$ 9,935 *See attached statement for additional information. Capital contributed during the year\$ -12,124

If "Yes," attach statement. See instructions.

Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Withdrawals & distributions \$ (

Ending capital account\$

Did the partner contribute property with a built-in gain (loss)?

Beginning\$

X No

S S

Use

RS

-8.527

HOL1295 06/21/2023 Case 23-23313 Doc 90-1 Filed 08/28/23 Entered 08/28/23 10:42:14 Desc Exhibit 2022 Part 1 Page 24 of 31 651121 Partner# 13 OMB No. 1545-0123 Final K-1 Amended K-1 Part III Partner's Share of Current Year Income. Schedule K-1 2022 (Form 1065) Deductions, Credits, and Other Items Department of the Treasury Ordinary business income (loss) Self-employment earnings (loss) Internal Revenue Service For calendar year 2022, or tax year -31,733beginning 12/27/2021 ending 12/25/2022 Net rental real estate income (loss) Partner's Share of Income, Deductions. Credits. etc. Other net rental income (loss) 15 Credits 3 454 N Part I Information About the Partnership A Partnership's employer identification number Guaranteed payments for services B Partnership's name, address, city, state, and ZIP code 4h Guaranteed payments for capital 16 Schedule K-3 is attached if Holiday Ham Holdings, LLC checked Total guaranteed payments 17 Alternative minimum tax (AMT) items 4c 7700 Poplar Ave, Suite 200 A Germantown 5 Interest income 697 C IRS Center where partnership filed return: 6a Ordinary dividends e-file Check if this is a publicly traded partnership (PTP) Qualified dividends Tax-exempt income and 18 Information About the Partner 6b nondeductible expenses E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) B* STMI Dividend equivalents F Name, address, city, state, and ZIP code for partner entered in E. See instructions. David A McDonnell STMI 7 Royalties 6431 River Tide Cove Net short-term capital gain (loss) 8 TN 38120 Memphis Distributions Net long-term capital gain (loss) 9a General partner or LLC member-manager Limited partner or other LLC H1 X Domestic partner Foreign partner Collectibles (28%) gain (loss) Other information If the partner is a disregarded entity (DE), enter the partner's: H2 TIN 90 Unrecaptured section 1250 gain 697 Name Net section 1231 gain (loss) 11 What type of entity is this partner? Individual STMT N Other income (loss) Partner's share of profit, loss, and capital (see instructions): Z* STMT Beginning 1.328198% 1.328198% Profit STMT AG* 1.328198% 1.328198% Foreign taxes paid or accrued 12 Section 179 deduction 21 3.718236 % 3.718236% Capital Check if decrease is due to sale or exchange of partnership interest 13 Other deductions K Partner's share of liabilities: Beginning 57 27,568 25,668 s Nonrecourse Qualified nonrecourse financing \$ 0 0 \$ \$ Check this box if Item K includes liability amounts from lower tier partnerships. Partner's Capital Account Analysis More than one activity for at-risk purposes* 54,702 Beginning capital account \$ More than one activity for passive activity purposes* *See attached statement for additional information. Capital contributed during the year \$ -12,124Other increase (decrease) (attach explanation) \$ oul Withdrawals & distributions \$ _(42.578 Use Ending capital account \$ M Did the partner contribute property with a built-in gain (loss)? IRS X No If "Yes," attach statement. See instructions. Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

HOL1295 06/21/2023 Case 23-23313 Doc 90-1 Filed 08/28/23 Entered 08/28/23 10:42:14 Desc Exhibit 2022 Part 1 Page 25 of 31 651121 Partner# 14 OMB No. 1545-0123 Amended K-1 Final K-1 Partner's Share of Current Year Income, Part III Schedule K-1 Deductions, Credits, and Other Items (Form 1065) Department of the Treasury Self-employment earnings (loss) Ordinary business income (loss) Internal Revenue Service For calendar year 2022, or tax year -63,464beginning 12/27/2021 ending 12/25/2022 Net rental real estate income (loss) Partner's Share of Income, Deductions, 15 Credits See separate instructions. Other net rental income (loss) Credits. etc. 3 909 N Part I Information About the Partnership A Partnership's employer identification number Guaranteed payments for services B Partnership's frame, address, city, state, and ZIP code 16 Schedule K-3 is attached if 4h Guaranteed payments for capital Holiday Ham Holdings, LLC checked Total guaranteed payments 17 Alternative minimum tax (AMT) items 40 7700 Poplar Ave, Suite 200 A TN 38138 Germantown 5 Interest income 1,394 C IRS Center where partnership filed return: Ordinary dividends e-file Check if this is a publicly traded partnership (PTP) Tax-exempt income and Qualified dividends 6h Information About the Partner nondeductible expenses E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) STMT B* Dividend equivalents F Name, address, city, state, and ZIP code for partner entered in E. See instructions. STMT C* Larry Moss 7 Royalties 1062 Tides Ridge Cv Net short-term capital gain (loss) 8 TN 38120 Memphis Distributions Net long-term capital gain (loss) 9a Limited partner or other LLC General partner or LLC H1 X Foreign partner Domestic partner 9h Collectibles (28%) gain (loss) Other information If the partner is a disregarded entity (DE), enter the partner's: H2 Unrecaptured section 1250 gain TIN 1,394 Name Net section 1231 gain (loss) 11 What type of entity is this partner? Individual STMT N 12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here Other income (loss) Partner's share of profit, loss, and capital (see instructions): Z* STMT Beginning 2.656395% 2.656395% Profit AG* STMI 2.656395% 2.656395% Loss Foreign taxes paid or accrued Section 179 deduction 7.436472% 7.436472% Check if decrease is due to sale or exchange of partnership interest Beginning 51,336 s 13 Other deductions K Partner's share of liabilities: 114 55,137 Nonrecourse Qualified nonrecourse financing \$ 0 0 \$ Recourse Check this box if Item K includes liability amounts from lower tier partnerships. Partner's Capital Account Analysis More than one activity for at-risk purposes* 109,405 More than one activity for passive activity purposes* Beginning capital account\$ *See attached statement for additional information.

HOL1295 06/21/2023 Gase 23-23313 Doc 90-1 Filed 08/28/23 Entered 08/28/23 10:42:14 Desc Exhibit 2022 Part 1 Page 26 of 31 651121 Partner# 15 Final K-1 Amended K-1 OMB No. 1545-0123 Schedule K-1 Part III 2022 Partner's Share of Current Year Income. (Form 1065) Deductions, Credits, and Other Items Department of the Treasury Self-employment earnings (loss) Ordinary business income (loss) Internal Revenue Service For calendar year 2022, or tax year -63,464beginning 12/27/2021 ending 12/25/2022 Net rental real estate income (loss) Partner's Share of Income. Deductions. Credits. etc. See separate instructions Other net rental income (loss) Credits 15 N 909 Part I Information About the Partnership A Partnership's employer identification number Guaranteed payments for services B Partnership's name, address, city, state, and ZIP code Schedule K-3 is attached if 4h Guaranteed payments for capital Holiday Ham Holdings, LLC checked 4c Total guaranteed payments 17 Alternative minimum tax (AMT) items 7700 Poplar Ave, Suite 200 A Germantown 5 Interest income 1,394 C IRS Center where partnership filed return: Ordinary dividends 6a e-file Check if this is a publicly traded partnership (PTP) Qualified dividends Tax-exempt income and Information About the Partner nondeductible expenses E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) STMT B* Dividend equivalents F Name, address, city, state, and ZIP code for partner entered in E. See instructions. C* STMT Stephen D Moss Royalties 7 5500 Shady Grove Rd Net short-term capital gain (loss) 8 TN 38120 Memphis Distributions Net long-term capital gain (loss) 9a General partner or LLC member-manager Limited partner or other LLC membe н1 🗶 Domestic partner Foreign partner 9h Collectibles (28%) gain (loss) Other information H2 If the partner is a disregarded entity (DE), enter the partner's: TIN 9с Unrecaptured section 1250 gain 1,394 Name Net section 1231 gain (loss) 10 11 What type of entity is this partner? Individual N STMT 12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here Other income (loss) Partner's share of profit, loss, and capital (see instructions): Z* STMI Beginning 2.656395% 2.656395% Profit AG' STMT 2.656395% 2.656395% Loss 21 Foreign taxes paid or accrued 12 Section 179 deduction 7.436472% 7.436472% Other deductions 13 K Partner's share of liabilities: Beginning 51,336 s 114 A 55,137 Nonrecourse Qualified nonrecourse financing \$ 0 0 \$ Recourse Check this box if Item K includes liability amounts from lower tier partnerships. Partner's Capital Account Analysis More than one activity for at-risk purposes* 109,401 Beginning capital account\$ More than one activity for passive activity purposes* 22,435 *See attached statement for additional information. Capital contributed during the year \$ -24,248Other increase (decrease) (attach explanation) \$ Only Withdrawals & distributions \$ (Use Ending capital account\$ 107.588 Did the partner contribute property with a built-in gain (loss)? RS No If "Yes," attach statement. See instructions. For Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Beginning

HOL1295 06/21/2023 Case 23-23313 Doc 90-1 2022 Part 1 Page 27 of 31 651121 Partner# 16 Final K-1 Amended K-1 OMB No. 1545-0123 2022 Partner's Share of Current Year Income. Schedule K-1 Part III Deductions, Credits, and Other Items (Form 1065) Department of the Treasury Ordinary business income (loss) Self-employment earnings (loss) Internal Revenue Service For calendar year 2022, or tax year -31,733beginning 12/27/2021 ending 12/25/2022 Net rental real estate income (loss) Partner's Share of Income. Deductions. Credits. etc. 15 Credits See separate instructions Other net rental income (loss) N 454 Part I Information About the Partnership A Partnership's employer identification number Guaranteed payments for services B Partnership's name, address, city, state, and ZIP code Schedule K-3 is attached if 4h Guaranteed payments for capital 16 Holiday Ham Holdings, LLC checked Total guaranteed payments 17 Alternative minimum tax (AMT) items 4c 7700 Poplar Ave, Suite 200 A Germantown 5 Interest income 697 C IRS Center where partnership filed return: Ordinary dividends e-file Check if this is a publicly traded partnership (PTP) Qualified dividends 18 Tax-exempt income and 6b Information About the Partner nondeductible expenses E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) STMT B* 6c Dividend equivalents F Name, address, city, state, and ZIP code for partner entered in E. See instructions. C* STMT Matthew B Moss 7 Royalties 6432 Massey Estates Cv Net short-term capital gain (loss) 8 TN 38120 Memphis Distributions Net long-term capital gain (loss) 9a General partner or LLC member-manager Limited partner or other LLC н1 🗶 Domestic partner Foreign partner 9h Collectibles (28%) gain (loss) 20 Other information H2 If the partner is a disregarded entity (DE), enter the partner's: TIN Unrecaptured section 1250 gain 697 Name Net section 1231 gain (loss) 11 What type of entity is this partner? Individual N STMT 12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here Other income (loss) Partner's share of profit, loss, and capital (see instructions): Z*STMT Beginning 1.328198% 1.328198% Profit AG' STMI 1.328198% .328198 % Loss 21 Foreign taxes paid or accrued 12 Section 179 deduction 3.718236% 3.718236% Capital Check if decrease is due to sale or exchange of partnership interest 13 Other deductions K Partner's share of liabilities: Beginning 25,668 s 57 27,568 Nonrecourse Qualified nonrecourse financing \$ 0 \$ Check this box if Item K includes liability amounts from lower tier partnerships. Partner's Capital Account Analysis 22 More than one activity for at-risk purposes* 54,707 More than one activity for passive activity purposes* Beginning capital account \$ *See attached statement for additional information. Capital contributed during the year \$ -12,124Other increase (decrease) (attach explanation) \$ Only Withdrawals & distributions \$ (42,583 Ose Ending capital account \$ Did the partner contribute property with a built-in gain (loss)? RS (X No If "Yes," attach statement. See instructions. ö Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

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If "Yes," attach statement. See instructions.

Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

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If "Yes," attach statement. See instructions.

Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Withdrawals & distributions \$ (

Ending capital account\$

M Did the partner contribute property with a built-in gain (loss)?

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Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

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